

**IDAHO STATE BOARD
OF
SOCIAL WORK EXAMINERS**

BOARD FINANCIAL REPORT

**JUNE
2002**

STATE OF IDAHO
DEPARTMENT OF SELF-GOVERNING AGENCIES
BUREAU OF OCCUPATIONAL LICENSES

IBOL - Financial Status Report

SOCIAL WORK EXAMINERS

Fiscal Year: 2002 Fiscal Month: 12 As of: June 30, 2002

	Budget	Expenses	Remaining
Personnel	\$60,500.00	\$83,184.12	(\$22,684.12)
Operating	\$41,720.00	\$35,511.46	\$6,208.54
Capital Outlay	\$1,100.00	\$1,949.28	(\$849.28)
Exam Costs	\$0.00	\$0.00	\$0.00
Total	\$103,320.00	\$120,644.86	(\$17,324.86)

	Beginning	Transfers	Revenue	Expenditures	Balance
Cash	\$80,263.06	\$0.00	\$140,805.81	\$120,644.86	\$100,424.01

IBOL - Financial Summary Report

SWO

			Fiscal Month 12				Fiscal Year 2002	
REVENUES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
APPLICATION FEE	1018	01	\$940.00	\$16,675.00	\$0.00	\$0.00	\$940.00	\$16,675.00
ENDORSEMENT FEE	1018	04	\$55.00	\$1,020.00	\$0.00	\$0.00	\$55.00	\$1,020.00
CERTIFICATION FEE	1018	05	\$20.00	\$300.00	\$0.00	\$0.00	\$20.00	\$300.00
DUPLICATE LICENSE FEE	1018	06	\$10.00	\$70.00	\$0.00	\$0.00	\$10.00	\$70.00
EXAM FEE	1018	07	\$70.00	\$350.00	\$0.00	\$0.00	\$70.00	\$350.00
TEMP PERMIT FEE	1018	08	\$455.00	\$1,535.00	\$0.00	\$0.00	\$455.00	\$1,535.00
DUPLICATE WALL CERTIFICATE	1018	10	\$10.00	\$10.00	\$0.00	\$0.00	\$10.00	\$10.00
TOTAL EXAM/RECPTY/APPL/OTHER			\$1,560.00	\$19,960.00	\$0.00	\$0.00	\$1,560.00	\$19,960.00
LIC/RENEWAL - CURRENT YEAR	1020	01	\$85,120.00	\$89,470.00	\$0.00	\$0.00	\$85,120.00	\$89,470.00
LIC/RENEWAL - PRIOR YEAR	1020	02	\$480.00	\$27,540.00	\$0.00	\$0.00	\$480.00	\$27,540.00
TOTAL LICENSE RENEWALS			\$85,600.00	\$117,010.00	\$0.00	\$0.00	\$85,600.00	\$117,010.00
REINSTATEMENT PENALTY - PRIOR	1205	02	\$75.00	\$3,475.00	\$0.00	\$0.00	\$75.00	\$3,475.00
TOTAL REINSTATEMENT PENALTY			\$75.00	\$3,475.00	\$0.00	\$0.00	\$75.00	\$3,475.00
RECOVERY OF COSTS	1315	03	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
TOTAL FINES			\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
LISTS	1555	01	\$0.00	\$3.00	\$0.00	\$0.09	\$0.00	\$3.09
TOTAL LISTS			\$0.00	\$3.00	\$0.00	\$0.09	\$0.00	\$3.09
SALE OF EQUIPMENT	1935	01	\$0.00	\$0.00	\$0.00	\$94.50	\$0.00	\$94.50
TOTAL SALE OF GOODS			\$0.00	\$0.00	\$0.00	\$94.50	\$0.00	\$94.50
REFUNDS TO	3690	01	\$0.00	(\$220.00)	\$0.00	\$47.85	\$0.00	(\$172.15)
REFUNDS FROM VENDORS	3690	02	\$0.00	(\$65.00)	\$0.00	\$0.37	\$0.00	(\$64.63)
TOTAL REFUNDS & REIMBURSEMENTS			\$0.00	(\$285.00)	\$0.00	\$48.22	\$0.00	(\$236.78)
TOTAL REVENUES			\$87,235.00	\$140,663.00	\$0.00	\$142.81	\$87,235.00	\$140,805.81
EXPENSES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
ADMINISTRATIVE PAYROLL	4105	01	\$6,236.42	\$25,587.77	\$901.25	\$15,696.93	\$7,137.67	\$41,284.70
INVESTIGATIVE PAYROLL	4106	01	\$3,055.68	\$26,370.42	\$768.39	\$8,759.96	\$3,824.07	\$35,130.38
FISCAL PAYROLL	4107	01	\$0.00	\$0.00	\$598.22	\$6,769.04	\$598.22	\$6,769.04
TOTAL TOTAL			\$9,292.10	\$51,958.19	\$2,267.86	\$31,225.93	\$11,559.96	\$83,184.12
POSTAGE	5020	01	\$0.00	\$0.00	\$378.45	\$1,721.54	\$378.45	\$1,721.54
POSTAGE/PO BOX RENT	5020	02	\$0.00	\$0.00	\$18.40	\$27.23	\$18.40	\$27.23
TOTAL POSTAGE			\$0.00	\$0.00	\$396.85	\$1,748.77	\$396.85	\$1,748.77
EXPRESS MAIL	5023	01	\$0.00	\$0.00	\$2.14	\$2.14	\$2.14	\$2.14
TOTAL EXPRESS MAIL			\$0.00	\$0.00	\$2.14	\$2.14	\$2.14	\$2.14
DATA LINE CHARGES	5029	01	\$0.00	\$0.00	\$8.66	\$137.98	\$8.66	\$137.98
DATA LINE CHARGES/INV	5029	02	\$0.00	\$33.00	\$4.12	\$38.06	\$4.12	\$71.06
TOTAL DATA LINE CHARGES			\$0.00	\$33.00	\$12.78	\$176.04	\$12.78	\$209.04
TELEPHONE EQUIPMENT	5030	01	\$0.00	\$0.00	\$162.48	\$548.27	\$162.48	\$548.27
TELEPHONE EQUIPMENT/INV	5030	02	\$0.00	\$0.00	\$23.37	\$82.39	\$23.37	\$82.39
TOTAL TELEPHONE EQUIPMENT			\$0.00	\$0.00	\$185.85	\$630.66	\$185.85	\$630.66
TELEPHONE LONG DISTANCE	5031	01	\$0.00	\$4.59	\$9.81	\$119.46	\$9.81	\$124.05
TELEPHONE LONG DISTANCE/INV	5031	02	\$0.00	\$0.00	\$20.00	\$47.97	\$20.00	\$47.97
TELEPHONE LONG	5031	03	\$4.54	\$245.76	\$0.00	\$0.00	\$4.54	\$245.76
TOTAL TELEPHONE LONG DISTANCE			\$4.54	\$250.35	\$29.81	\$167.43	\$34.35	\$417.78
CELLULAR CHARGES	5033	01	\$0.00	\$0.00	\$3.22	\$35.06	\$3.22	\$35.06
TOTAL CELLULAR CHARGES			\$0.00	\$0.00	\$3.22	\$35.06	\$3.22	\$35.06
TELEPHONE 800 SERVICES	5034	01	\$0.00	\$0.00	\$0.00	\$13.26	\$0.00	\$13.26
TELEPHONE 800 SERVICE/BOARDS	5034	03	\$0.00	\$5.47	\$0.00	\$0.00	\$0.00	\$5.47
TOTAL TELEPHONE 800 SERVICES			\$0.00	\$5.47	\$0.00	\$13.26	\$0.00	\$18.73
OTHER COMMUNICATIONS CHGS	5050	01	\$0.00	\$0.00	\$5.57	\$5.57	\$5.57	\$5.57
TOTAL OTHER COMMUNICATIONS CHGS			\$0.00	\$0.00	\$5.57	\$5.57	\$5.57	\$5.57
ORG. DUES - INDIVIDUALS	5055	01	\$0.00	\$0.00	\$0.00	\$14.81	\$0.00	\$14.81
TOTAL ORG. DUES - INDIVIDUALS			\$0.00	\$0.00	\$0.00	\$14.81	\$0.00	\$14.81
PUBLICATIONS AND	5060	01	\$0.00	\$0.00	\$0.00	\$55.46	\$0.00	\$55.46
TOTAL PUBLICATIONS AND SUBSCRIPTIONS			\$0.00	\$0.00	\$0.00	\$55.46	\$0.00	\$55.46
TRAINING SERVICES	5070	01	\$0.00	\$0.00	\$0.00	\$279.42	\$0.00	\$279.42
TRAINING SERVICES/INV	5070	02	\$0.00	\$0.00	\$0.00	\$10.97	\$0.00	\$10.97
TOTAL TRAINING SERVICES			\$0.00	\$0.00	\$0.00	\$290.39	\$0.00	\$290.39
CLERICAL SERVICES	5105	01	\$0.00	\$0.00	\$167.56	\$484.70	\$167.56	\$484.70
TOTAL CLERICAL SERVICES			\$0.00	\$0.00	\$167.56	\$484.70	\$167.56	\$484.70

IBOL - Financial Summary Report

SWO EXPENSES	Account	Sub	Direct MTD	Direct YTD	Fiscal Month 12		Fiscal Year 2002	
					Indirect MTD	Indirect YTD	Total MTD	Total YTD
ORG DUES - BOARDS/BOL	5135	01	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
TOTAL ORG DUES - BOARDS/BOL			\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
AUDITING	5155	01	\$0.00	\$0.00	\$0.00	\$217.50	\$0.00	\$217.50
TOTAL AUDITING			\$0.00	\$0.00	\$0.00	\$217.50	\$0.00	\$217.50
LEGAL SERVICES	5166	01	\$201.88	\$2,699.58	(\$183.99)	\$452.98	\$17.89	\$3,152.56
LEGAL SERVICE/PRIVATE	5166	02	\$0.00	\$1,341.98	\$17.32	\$360.98	\$17.32	\$1,702.96
TOTAL LEGAL SERVICES			\$201.88	\$4,041.56	(\$166.67)	\$813.96	\$35.21	\$4,855.52
CONSULTANT	5170	01	\$0.00	\$0.00	\$0.00	\$13.05	\$0.00	\$13.05
TOTAL CONSULTANT			\$0.00	\$0.00	\$0.00	\$13.05	\$0.00	\$13.05
OTHER PROFESSIONAL SERVICES	5199	01	\$0.00	\$0.00	\$0.00	\$34.87	\$0.00	\$34.87
TOTAL OTHER PROFESSIONAL SERVICES			\$0.00	\$0.00	\$0.00	\$34.87	\$0.00	\$34.87
BLDG. MAINTENANCE	5205	01	\$0.00	\$0.00	\$693.01	\$693.01	\$693.01	\$693.01
TOTAL BUILDING MAINTENANCE			\$0.00	\$0.00	\$693.01	\$693.01	\$693.01	\$693.01
EQUIPMENT CONTRACT	5225	01	\$0.00	\$0.00	\$0.00	\$68.69	\$0.00	\$68.69
TOTAL EQUIPMENT CONTRACT			\$0.00	\$0.00	\$0.00	\$68.69	\$0.00	\$68.69
COMPUTER HARDWARE	5240	01	\$0.00	\$0.00	\$0.00	\$94.45	\$0.00	\$94.45
TOTAL COMPUTER HARDWARE MAINTENANCE.			\$0.00	\$0.00	\$0.00	\$94.45	\$0.00	\$94.45
PRINTING AND BINDING	5260	01	\$0.00	\$618.16	\$0.00	\$13.80	\$0.00	\$631.96
TOTAL PRINTING AND BINDING			\$0.00	\$618.16	\$0.00	\$13.80	\$0.00	\$631.96
PHOTOGRAPHIC	5265	01	\$0.00	\$0.00	\$0.00	\$2.39	\$0.00	\$2.39
TOTAL PHOTOGRAPHIC			\$0.00	\$0.00	\$0.00	\$2.39	\$0.00	\$2.39
PHOTOCOPYING	5275	01	\$0.00	\$0.00	\$0.00	\$11.53	\$0.00	\$11.53
TOTAL PHOTOCOPYING			\$0.00	\$0.00	\$0.00	\$11.53	\$0.00	\$11.53
OTHER ADMIN. SERVICES	5299	01	\$0.00	\$0.00	\$33.37	\$97.46	\$33.37	\$97.46
TOTAL OTHER ADMIN. SERVICES			\$0.00	\$0.00	\$33.37	\$97.46	\$33.37	\$97.46
PROGRAM DESIGN	5305	01	\$65.00	\$520.00	\$500.19	\$2,796.89	\$565.19	\$3,316.89
TOTAL PROGRAM DESIGN			\$65.00	\$520.00	\$500.19	\$2,796.89	\$565.19	\$3,316.89
COMPUTER HARDWARE MAINT	5310	01	\$0.00	\$0.00	\$0.00	\$4.49	\$0.00	\$4.49
TOTAL			\$0.00	\$0.00	\$0.00	\$4.49	\$0.00	\$4.49
COMPUTER SOFTWARE	5315	01	\$0.00	\$0.00	\$0.00	\$55.19	\$0.00	\$55.19
TOTAL COMPUTER SOFTWARE MAINTENANCE			\$0.00	\$0.00	\$0.00	\$55.19	\$0.00	\$55.19
COMPUTER SERVICES	5320	01	\$0.00	\$0.00	\$4.31	\$138.49	\$4.31	\$138.49
TOTAL COMPUTER SERVICES			\$0.00	\$0.00	\$4.31	\$138.49	\$4.31	\$138.49
IN STATE MEALS TAXABLE	5353	01	\$0.00	\$0.00	\$0.00	\$34.51	\$0.00	\$34.51
IN STATE MEALS TAXABLE/INV	5353	02	\$0.00	\$0.00	\$11.46	\$35.43	\$11.46	\$35.43
IN STATE MEALS TAXABLE/BOARDS	5353	03	\$0.00	(\$28.50)	\$0.00	\$0.00	\$0.00	(\$28.50)
TOTAL IN STATE MEALS TAXABLE			\$0.00	(\$28.50)	\$11.46	\$69.94	\$11.46	\$41.44
MILEAGE IN STATE	5360	01	\$0.00	\$138.35	\$1.59	\$543.67	\$1.59	\$682.02
MILEAGE IN STATE/INV	5360	02	\$0.00	\$0.00	\$119.12	\$734.07	\$119.12	\$734.07
MILEAGE IN STATE/BOARDS	5360	03	\$0.00	\$431.54	\$0.00	\$0.00	\$0.00	\$431.54
TOTAL MILEAGE IN STATE			\$0.00	\$569.89	\$120.71	\$1,277.74	\$120.71	\$1,847.63
RENTAL CAR OUT OF	5368	03	\$0.00	\$70.02	\$0.00	\$0.00	\$0.00	\$70.02
TOTAL RENTAL VEHICLES OUT OF STATE			\$0.00	\$70.02	\$0.00	\$0.00	\$0.00	\$70.02
AIRFARE IN STATE	5380	01	\$0.00	\$290.50	\$0.00	\$16.73	\$0.00	\$307.23
AIRFARE IN STATE/INV	5380	02	\$0.00	\$0.00	\$13.96	\$21.07	\$13.96	\$21.07
AIRFARE IN STATE/BOARDS	5380	03	\$0.00	\$663.00	\$0.00	\$0.00	\$0.00	\$663.00
TOTAL AIRFARE IN STATE			\$0.00	\$953.50	\$13.96	\$37.80	\$13.96	\$991.30
AIRFARE OUT OF STATE	5381	01	\$0.00	\$610.00	\$0.00	\$104.76	\$0.00	\$714.76
AIRFARE OUT OF STATE/BOARDS	5381	03	\$0.00	\$1,137.82	\$0.00	\$0.00	\$0.00	\$1,137.82
TOTAL AIRFARE OUT OF STATE			\$0.00	\$1,747.82	\$0.00	\$104.76	\$0.00	\$1,852.58
CHARTERED AIRCRAFT IN STATE	5384	01	\$0.00	\$322.88	\$0.00	\$0.00	\$0.00	\$322.88
TOTAL CHARTERED AIRCRAFT IN STATE			\$0.00	\$322.88	\$0.00	\$0.00	\$0.00	\$322.88
PUBLIC CONVEYANCE OUT OF	5392	01	\$0.00	\$18.00	\$0.00	\$8.89	\$0.00	\$26.89
PUBLIC CONVEYANCE	5392	03	\$0.00	\$22.00	\$0.00	\$0.00	\$0.00	\$22.00
TOTAL PUBLIC CONVEYANCE OUT OF STATE			\$0.00	\$40.00	\$0.00	\$8.89	\$0.00	\$48.89
PHONE/FAX CHARGES	5395	01	\$0.00	\$3.94	\$0.00	\$2.64	\$0.00	\$6.58
PHONE/FAX CHARGES/BOARDS	5395	03	\$0.00	\$36.78	\$0.00	\$0.00	\$0.00	\$36.78

IBOL - Financial Summary Report

SWO			Fiscal Month 12				Fiscal Year 2002	
EXPENSES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
TOTAL PHONE/FAX CHARGES			\$0.00	\$40.72	\$0.00	\$2.64	\$0.00	\$43.36
SUBSISTENCE IN STATE - FOOD	5396	01	\$0.00	\$441.26	\$0.00	\$363.54	\$0.00	\$804.80
SUBSISTENCE IN STATE/INV -	5396	02	\$0.00	\$0.00	\$13.30	\$120.07	\$13.30	\$120.07
SUBSISTENCE IN STATE/BOARDS -	5396	03	\$0.00	\$668.86	\$24.00	\$24.00	\$24.00	\$692.86
SUBSISTENCE IN STATE/INV -	5396	05	\$0.00	\$0.00	\$54.35	\$137.58	\$54.35	\$137.58
SUBSISTENCE IN STATE/BOARDS -	5396	06	\$0.00	\$383.50	\$0.00	\$0.00	\$0.00	\$383.50
TOTAL SUBSISTENCE IN STATE			\$0.00	\$1,493.62	\$91.65	\$645.19	\$91.65	\$2,138.81
SUBSISTENCE OUT OF STATE -	5397	01	\$0.00	\$522.37	\$0.00	\$182.41	\$0.00	\$704.78
SUBSISTENCE O/STATE/BOARDS -	5397	03	\$0.00	\$108.00	\$0.00	\$0.00	\$0.00	\$108.00
SUBSISTENCE O/STATE - LODGING	5397	04	\$0.00	\$0.00	\$0.00	\$42.66	\$0.00	\$42.66
SUBSISTENCE O/STATE/BOARDS -	5397	06	\$0.00	\$685.00	\$0.00	\$0.00	\$0.00	\$685.00
TOTAL SUBSISTENCE OUT OF STATE			\$0.00	\$1,315.37	\$0.00	\$225.07	\$0.00	\$1,540.44
OFFICE SUPPLIES	5410	01	\$0.00	\$15.79	\$14.68	\$1,062.59	\$14.68	\$1,078.38
SUPPLIES/INV	5410	02	\$0.00	\$0.00	\$25.92	\$156.30	\$25.92	\$156.30
TOTAL OFFICE SUPPLIES			\$0.00	\$15.79	\$40.60	\$1,218.89	\$40.60	\$1,234.68
NON CAPITAL EQUIPMENT	5420	01	\$0.00	\$0.00	\$684.69	\$806.83	\$684.69	\$806.83
TOTAL NON CAPITAL EQUIPMENT			\$0.00	\$0.00	\$684.69	\$806.83	\$684.69	\$806.83
OTHER SUPPLIES	5450	01	\$0.00	\$0.00	\$2.91	\$61.68	\$2.91	\$61.68
TOTAL OTHER SUPPLIES			\$0.00	\$0.00	\$2.91	\$61.68	\$2.91	\$61.68
DATA PROCESSING SUPPLIES	5560	01	\$0.00	\$0.00	\$0.00	\$14.23	\$0.00	\$14.23
TOTAL DATA PROCESSING SUPPLIES			\$0.00	\$0.00	\$0.00	\$14.23	\$0.00	\$14.23
SOFTWARE	5570	01	\$0.00	\$0.00	(\$527.43)	\$948.74	(\$527.43)	\$948.74
TOTAL SOFTWARE			\$0.00	\$0.00	(\$527.43)	\$948.74	(\$527.43)	\$948.74
NON CAPITAL DATA PROCESSING	5580	01	\$0.00	\$0.00	\$0.00	\$33.17	\$0.00	\$33.17
TOTAL NON CAPITAL DATA PROCESSING EQ			\$0.00	\$0.00	\$0.00	\$33.17	\$0.00	\$33.17
REPAIR EQUIPMENT	5625	01	\$0.00	\$0.00	\$0.00	\$16.09	\$0.00	\$16.09
TOTAL REPAIR EQUIPMENT			\$0.00	\$0.00	\$0.00	\$16.09	\$0.00	\$16.09
ALL LIABILITY	5760	01	\$0.00	\$0.00	\$0.00	\$78.50	\$0.00	\$78.50
TOTAL ALL LIABILITY			\$0.00	\$0.00	\$0.00	\$78.50	\$0.00	\$78.50
EMPLOYEE BONDS INSURANCE	5770	01	\$0.00	\$0.00	\$4.21	\$4.21	\$4.21	\$4.21
TOTAL EMPLOYEE BONDS			\$0.00	\$0.00	\$4.21	\$4.21	\$4.21	\$4.21
AUTO PHYSICAL DAMAGE	5780	01	\$0.00	\$0.00	\$0.00	\$6.26	\$0.00	\$6.26
TOTAL AUTO PHYSICAL DAMAGE			\$0.00	\$0.00	\$0.00	\$6.26	\$0.00	\$6.26
PROPERTY INSURANCE	5790	01	\$0.00	\$0.00	\$0.00	\$1.49	\$0.00	\$1.49
TOTAL PROPERTY INSURANCE			\$0.00	\$0.00	\$0.00	\$1.49	\$0.00	\$1.49
OTHER INSURANCE	5799	01	\$0.00	\$0.00	\$0.00	\$9.07	\$0.00	\$9.07
TOTAL OTHER INSURANCE			\$0.00	\$0.00	\$0.00	\$9.07	\$0.00	\$9.07
OFFICE EQUIPMENT	5915	01	\$0.00	\$0.00	\$71.65	\$909.08	\$71.65	\$909.08
TOTAL OFFICE EQUIPMENT RENTAL			\$0.00	\$0.00	\$71.65	\$909.08	\$71.65	\$909.08
OFFICE SPACE RENTAL	5925	01	\$0.00	\$0.00	\$0.00	\$4,048.86	\$0.00	\$4,048.86
TOTAL OFFICE SPACE RENTAL			\$0.00	\$0.00	\$0.00	\$4,048.86	\$0.00	\$4,048.86
STORAGE	5935	01	\$0.00	\$0.00	\$10.97	\$10.97	\$10.97	\$10.97
TOTAL STORAGE			\$0.00	\$0.00	\$10.97	\$10.97	\$10.97	\$10.97
GOVERNMENT OVERHEAD	5951	01	\$0.00	\$0.00	\$0.00	\$57.53	\$0.00	\$57.53
GOVERNMENT OVERHEAD-EIS	5982	01	\$0.00	\$0.00	\$0.00	\$969.01	\$0.00	\$969.01
GOVERNMENT OVERHEAD -	5982	02	\$0.00	\$0.00	\$0.00	\$1,348.67	\$0.00	\$1,348.67
TOTAL GOVERNMENT OVERHEAD			\$0.00	\$0.00	\$0.00	\$2,375.21	\$0.00	\$2,375.21
ADMIN RULE EXPENSE	5984	01	\$0.00	\$560.00	\$0.00	\$29.23	\$0.00	\$589.23
ADMIN RULE PROMULGATION	5984	02	\$0.00	\$224.00	\$0.00	\$34.10	\$0.00	\$258.10
TOTAL ADMINISTRATIVE RULE EXPENSE			\$0.00	\$784.00	\$0.00	\$63.33	\$0.00	\$847.33
NON STATE EMPLOYEE 1099	5989	01	\$0.00	\$0.00	\$2.10	\$3.18	\$2.10	\$3.18
TOTAL NON STATE EMPLOYEE 1099 EXPENS			\$0.00	\$0.00	\$2.10	\$3.18	\$2.10	\$3.18
NON STATE EMPLOYEE NON 1099	5990	01	\$0.00	\$0.00	\$0.00	\$5.86	\$0.00	\$5.86
TOTAL NON STATE EMPLOYEE NON 1099 EX			\$0.00	\$0.00	\$0.00	\$5.86	\$0.00	\$5.86
AWARDS AND RECOGNITION	5991	01	\$0.00	\$43.00	\$1.01	\$7.07	\$1.01	\$50.07
TOTAL AWARDS AND RECOGNITION			\$0.00	\$43.00	\$1.01	\$7.07	\$1.01	\$50.07
OTHER COMPUTER EQUIPMENT	6499	01	\$0.00	\$0.00	\$1,350.29	\$1,350.29	\$1,350.29	\$1,350.29

CASH SUMMARY	\$80,263.06	+	\$0.00	+\$140,805.81	-\$120,644.86	=
\$100,424.01						